<u>Party Table 2</u> Federal Financial Activity of Democratic Party Committees through September 30, 1992

Democratic National Committee	
Receipts	\$60,213,052
Individuals	\$39,354,883
Other Cmte's	\$2,530,658
Transfers from other National	\$146,500
Transfers from State/Local	\$0
Disbursements Contributions	\$54,248,363 \$19,255
Coord. Expend.	\$9,730,111
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$7,318,326
Debts Owed By	\$202,394
Democratic Senatorial Campaign Committee	
Receipts	\$17,493,102
Individuals	\$11,701,164
Other Cmte's	\$4,053,835
Transfers from other National	\$0 \$0
Transfers from State/Local Disbursements	\$17,156,310
Contributions	\$722,500
Coord. Expend.	\$4,629,431
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$385,993
Debts Owed By	\$371,221
Democratic Congressional Campaign Committee	
Receipts	\$11,706,106
Individuals	\$4,422,400
Other Cmte's Transfers from other National	\$4,841,815
Transfers from other National Transfers from State/Local	\$57,382 \$2,500
Disbursements	\$11,551,042
Contributions	\$644,101
Coord. Expend.	\$1,100,309
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$175,086
Debts Owed By	\$789,547
Democratic State/Local (Federal Funds)	
Receipts	\$52,242,951
Individuals	\$22,174,550
Other Cmte's Transfers from other National	\$2,908,710 \$0
Transfers from State/Local	\$550,553
Disbursements	\$30,186,380
Contributions	\$383,072
Coord. Expend.	\$226,700
Independent Expend.	\$16,955
Transfers to other National	\$2,500
Transfers to State/Local	\$356,046
Cash on Hand	\$4,549,855
Debts Owed By	\$1,486,755
Total Democratic	
Receipts*	\$120,438,496
Individuals	\$40,828,772 \$11,050,860
Other Cmte's Transfers from other National	\$11,950,860 \$57,382
Transfers from other National Transfers from State/Local	\$57,362 \$54,801,416
Disbursements*	\$58,362,434
Contributions	\$11,479,784
Coord. Expend.	\$5,956,440
Independent Expend.	\$16,955
Transfers to other National	\$2,500
Transfers to State/Local	\$7,674,372
Cash on Hand	\$5,313,328 \$2,840,017
Debts Owed By	\$2,849,917

^{*}Total receipts and disbursements do not include transfers from other committees in the table.